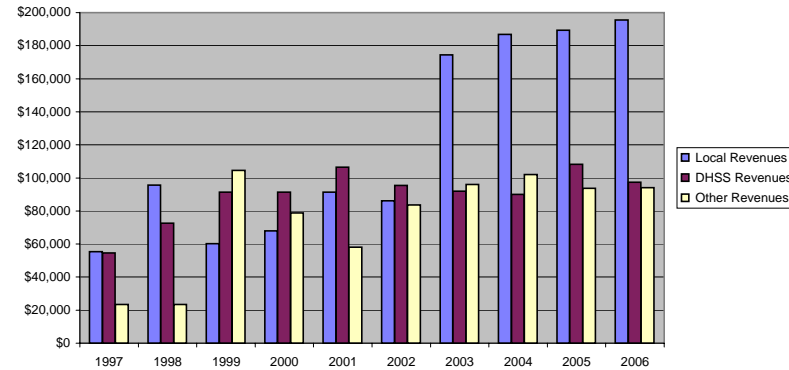


Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$174,357			
Local Revenues					
Taxes		\$156,325	40.39%	26.42%	41.50%
Interest		\$5,363	1.39%	1.85%	1.26%
Vital Records		\$5,608	1.45%	2.40%	4.32%
Donations		\$5,399	1.40%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$22,825	5.90%	3.11%	4.15%
Total Local Revenues		\$195,521	50.52%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,320	12.74%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,642	5.33%	3.43%	1.73%
School Health	State	\$4,676	1.21%	0.73%	0.24%
WIC Administration	Federal	\$11,618	3.00%	6.68%	4.80%
Child Care Inspections	Federal	\$285	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.52%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,049	2.08%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$130	0.03%	0.95%	0.46%
Other DHSS	Federal	\$611	0.16%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$43,205	11.16%	15.41%	16.08%
Total DHSS State		\$54,127	13.98%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$97,332	25.15%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,430	1.14%	3.25%	2.29%
Medicare - (Non-Home Health)		\$5,328	1.38%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$53,173	13.74%	15.44%	4.45%
Home Maker (all pymt. sources)		\$31,252	8.07%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$94,182	24.33%	38.30%	23.77%
Total Revenue All Sources		\$387,035	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$207,566	55.57%	56.42%	48.80%
Fringe Benefits		\$47,291	12.66%	14.66%	14.11%
Supplies/Equipment		\$29,726	7.96%	8.49%	8.81%
Contracted Services		\$10,585	2.83%	5.04%	13.57%
Travel		\$15,349	4.11%	3.10%	1.43%
Utilities/Rent		\$5,110	1.37%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$6,175	1.65%	0.94%	1.25%
Other		\$51,720	13.85%	9.10%	10.10%
Total Expenditures		\$373,521	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$102			
Ending Balance		\$187,769			
Population		3,595			
Per Capita Public Health Revenue		\$84.18			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1997 - 2006



Mercer - 2006 DHSS Revenue

